

60500

2020

PUBLIC SERVICE COMMISSION OF WISCONSIN

Post: 12/31/20

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
P.O. BOX 1648
WAUKESHA WI 53187-1648

Water Supply
Return Flow

PO 320031

GLEW0003-20-SUB = \$756.77

GLEW0008-20-SUB = \$1787.65

Utility ID: 6240
Invoice ID: N211-I-06240 (GLEW3,8)
Invoice Date: 01/13/2021
Due Date: 02/13/2021
Amount Due: \$1,544.42

John C. Cramer

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 07/01/2020 thru 09/30/2020 is \$99,460.69.

Your share is \$1,544.42.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



City of Waukesha Water Utility (6240)
(MUNI000241)

2021 - Qtr 1 DNR Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Utility ID: 6240
Invoice ID: N211-I-06240
Invoice Date: 01/13/21
Billing Period: 07/01/20 - 09/30/20
Due Date: 02/13/21

Amount Due: \$1,544.42

PSC - Qtr 1 DNR Assessment

(2020)

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

Post: 12/31/20

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
P.O. BOX 1648
WAUKESHA WI 53187-1648

PSC Assessment

Utility ID: 6240
Invoice ID: 2012-I-06240 (GLEWS)
Due Date: 02/13/21
Amount Due: \$3,505.05

PO PENDING 9280-200 = 2334.14 Rate Case

* PO 320031 GLEW0003-20-SUB = 1170.91 Great Lakes

NOTICE OF ASSESSMENT

3505.05

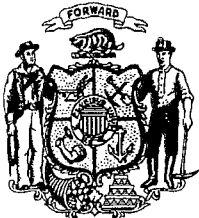
[Signature]

The Public Service Commission has ascertained that of its expenses for 12/01/20 to 12/31/20 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 2012-I-06240
Invoice Date: 01/14/21
Billing Period: 12/01/20 - 12/31/20
Due Date: 02/13/21

Amount Due: \$3,505.05

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
P.O. BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 2012-I-06240
Invoice Date: 01/14/21
Billing Period: 12/01/20 - 12/31/20
Due Date: 02/13/21
Amount Due: \$3,505.05

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, a Booster Station, Reservoirs and a Water Supply Control Building in the City of Waukesha, the City West Allis, the City of Greenfield, the City of New Berlin, and the Town of Waukesha, Waukesha County, and in the City of Milwaukee, Milwaukee County, Wisconsin

| | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> | <u>% LIABLE</u> | <u>TOTAL</u> |
|----------------|--------------|-------------|-------------------|-----------------|-------------------|
| Galvin, Andy | 0.75 | \$122.522 | \$91.89 | 100.000 | \$91.89 |
| Kemna, Stephen | 11.00 | \$98.092 | \$1,079.01 | 100.000 | \$1,079.01 |
| | | | <u>\$1,170.90</u> | | <u>\$1,170.90</u> |

6240-WR-110

Application of the City of Waukesha, Waukesha County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

| | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> | <u>% LIABLE</u> | <u>TOTAL</u> |
|--------------------|--------------|-------------|-------------------|-----------------|-------------------|
| Bates, Michael | 2.00 | \$121.055 | \$242.11 | 100.000 | \$242.11 |
| Butzlaff, Kathleen | 10.50 | \$108.787 | \$1,142.26 | 100.000 | \$1,142.26 |
| Fisher, Andrew | 1.00 | \$81.263 | \$81.26 | 100.000 | \$81.26 |
| Galvin, Andy | 1.50 | \$122.522 | \$183.78 | 100.000 | \$183.78 |
| Hanna, Alex | 5.00 | \$92.598 | \$462.99 | 100.000 | \$462.99 |
| Newmark, Michael | 2.00 | \$110.867 | \$221.73 | 100.000 | \$221.73 |
| | | | <u>\$2,334.13</u> | | <u>\$2,334.13</u> |

* 1170.91
GLEW3

* 2334.14
9280-200